

Golf



“Auburn Hills is a golfing jewel designed by legendary course architect Perry Dye. I am honored to be the person in charge of bringing his concept and architectural masterpiece to life.”

- Ron Mosher, CGCS
Maintenance Supervisor at Auburn Hills





CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Fees	3,499,698	4,380,330	3,917,580	4,125,570	4,249,340
Other	0	8,000	8,000	8,000	8,000
Interest	13,773	25,000	15,000	15,000	15,000
Total budgeted revenues	3,513,471	4,413,330	3,940,580	4,148,570	4,272,340
Budgeted expenditures:					
Personal services	1,221,431	1,260,330	1,403,840	1,468,280	1,549,320
Contractual services	924,879	1,208,890	1,179,050	1,171,550	1,166,210
Administrative charge	66,540	66,540	72,600	72,600	72,600
Materials and supplies	425,433	448,870	408,240	408,240	408,240
Principal - debt service	655,009	624,640	71,750	294,500	375,370
Interest - debt service	407,640	370,600	361,250	324,500	296,630
Contingency	0	180,000	0	0	0
Goods for Resale	51,776	250,000	175,000	175,000	175,000
Public Safety Fee	29,050	60,120	60,120	71,490	72,660
Capital outlay	157,209	175,000	175,000	235,000	235,000
Total budgeted expenditures	3,938,967	4,644,990	3,906,850	4,221,160	4,351,030
Budgeted income (loss)	(425,496)	(231,660)	33,730	(72,590)	(78,690)
Adjustments for GAAP reporting requirements:					
Depreciation	(915,149)	(650,000)	(650,000)	(650,000)	(650,000)
Debt service principal	655,009	624,640	71,750	294,500	375,370
Other Adjustments	611,122	0	0	0	0
Capital outlay	157,209	175,000	175,000	235,000	235,000
Total adjustments	508,191	149,640	(403,250)	(120,500)	(39,630)
Increase (decrease) in net assets	82,695	(82,020)	(369,520)	(193,090)	(118,320)
Net Assets January 1	6,690,174	6,596,964	6,772,869	6,403,349	6,210,259
Net Assets December 31	6,772,869	6,514,945	6,403,349	6,210,259	6,091,939

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	21 - GOLF
DIVISION	40 - GOLF

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	952,234	1,002,090	1,106,710	1,137,050	1,177,420
120	Special Salaries	0	0	0	0	0
130	Overtime	7,442	0	0	0	0
140	Employee Benefits	261,755	258,240	337,130	371,230	411,900
150	Planned Savings	0	0	-40,000	-40,000	-40,000
Subtotal Personal Services		1,221,431	1,260,330	1,403,840	1,468,280	1,549,320
210	Utilities	314,859	409,170	375,920	375,920	375,920
220	Communications	13,226	11,840	12,300	12,300	12,300
230	Transportation and Training	2,087	4,550	4,280	4,280	4,280
240	Insurance	16,101	25,150	25,150	18,820	25,150
250	Professional Services	458,091	582,130	583,000	580,300	567,800
260	Data Processing	20,644	52,720	53,160	54,060	54,250
270	Equipment Charges	63,052	75,160	79,680	80,310	80,950
280	Buildings and Grounds Charges	17,300	37,790	27,390	27,390	27,390
290	Other Contractuals	86,061	76,920	90,770	90,770	90,770
Subtotal Contractuals		991,420	1,275,430	1,251,650	1,244,150	1,238,810
310	Office Supplies	4,654	3,220	3,220	3,220	3,220
320	Clothing and Towels	2,395	10,600	7,850	7,850	7,850
330	Chemicals	153,323	96,500	147,000	147,000	147,000
340	Equipment Parts and Supplies	86,874	102,690	119,640	119,640	119,640
350	Materials	21,241	28,940	8,180	8,180	8,180
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	59,755	1,000	1,000	1,000	1,000
380	Non-capitalizable Equipment	91,324	195,100	104,700	104,700	104,700
390	Other Commodities	5,867	10,820	16,650	16,650	16,650
Subtotal Commodities		425,433	448,870	408,240	408,240	408,240
410	Land	0	0	0	0	0
420	Buildings	720	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	21,076	0	0	0	0
450	Vehicular Equipment	22,926	0	0	235,000	235,000
460	Operating Equipment	112,487	175,000	175,000	0	0
Subtotal Capital Outlay		157,209	175,000	175,000	235,000	235,000
510	Interfund Transfers	29,050	60,120	60,120	71,490	72,660
520	Debt Service	1,062,649	995,240	433,000	619,000	672,000
530	Other Nonoperating Expenses	0	180,000	0	0	0
540	Inventory Accounts	51,776	250,000	175,000	175,000	175,000
Subtotal Other		1,143,474	1,485,360	668,120	865,490	919,660
TOTAL		3,938,967	4,644,990	3,906,850	4,221,160	4,351,030

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	21 - GOLF
DIVISION	40 - GOLF COURSES

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Golf Course Manager	1	1	1	113	63,530	64,950	64,950	64,950
Golf Professional	1	1	1	116	47,290	50,270	50,270	50,270
Golf Course Maintenance Supervisor	5	5	5	117	227,880	238,620	238,620	238,620
Asst Clubhouse Manager	2	6	6	120	63,530	200,330	200,330	200,330
Assistant Golf Course Maintenance Supervisor	5	5	5	621	168,110	150,640	153,470	156,480
Account Clerk II	1	1	1	619	33,870	34,210	34,210	34,210
Greenskeeper	10	10	10	617	245,100	242,930	248,220	253,860
Maintenance Worker	1	1	1	617	24,700	22,490	23,050	23,650
Laborer	4	4	4	616	89,570	85,580	87,720	90,000
Subtotal	30	34	34		963,580	1,090,020	1,100,840	1,112,370
Recreation Aide I (Ltd-50%)	12	0	0	510	0	0	0	0
Recreation Leader I (Ltd-50%)	9	21	21	515	0	0	0	0
Mechanical Equip Operator (PT-25%)	4	4	4	415	0	0	0	0
Mechanical Equip Operator (PT-50%)	23	23	23	415	0	0	0	0
Mechanical Equip Operator (PT-75%)	8	8	8	415	0	0	0	0
Subtotal	56	56	56		0	0	0	0
ADD: Longevity					6,010	4,410	4,650	4,900
Accrual					3,500	3,500	4,000	4,800
Employee Compensation					29,000	8,780	27,560	55,350
Subtotal					38,510	16,690	36,210	65,050
TOTAL	86	90	90		1,002,090	1,106,710	1,137,050	1,177,420

